

Spanish Valley Water & Sewer Improvement District  
DISTRICT

2006  
YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Spanish Valley Water & Sewer Improvement District for the fiscal year ending December 31, 2006, as approved and adopted by resolution on December 8, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

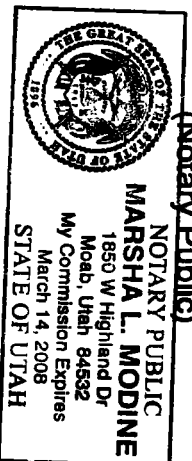
was held on December 8, 2005.

Subscribed and sworn to this 9th

day of December, 2005.

Marsha L. Modine

(Notary Public)



Signed:

John V. [Signature]  
Budget Officer

DISTRICT

## BUDGET

for the year ended 12/31/2006

## **GENERAL FUND**

**ENTERPRISE FUND**

	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
<b>REVENUES</b>						
Taxes: Property	42,173	38,965	28,663			
Other: _____						
Fee-In-Lieu of Taxes	5,303	5,650	5,650			
Charges for Services						
Interest Income	4,693	7,600	6,000			
Other: Grant & Trans from Agency	350,807	319,271	280,847			
<b>Other Financing Sources:</b>						
Transfers From Other Funds						
Contribution From Fund Bal.	16,061					
	419,037	371,486	321,160			
<b>EXPENSES</b>						
Salaries and Benefits						
Other Operating Expenses	24	24	24			
Depreciation						
Capital Outlay	92,313					
Debt Service	326,700	351,871	301,515			
Other: _____						
<b>Other Financing Uses:</b>						
Transfers To Other Funds		19,591	19,621			
Contribution to Fund Bal.						
	419,037	371,486	321,160			
<b>INCOME OR (LOSS)</b>						